



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981 AND
COMPARATIVE FIGURES FOR MARCH 31, 1980

Title	March 31, 1981		March 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 14.294	\$235,315	Percent 13.391	\$190,780
Notes:				
Treasury	10.309	336,505	9.056	290,390
Bonds:				
Treasury	8.918	89,323	8.193	76,323
Total marketable	11.461	661,142	10.340	557,493
Nonmarketable:				
Depository series	2.000	7	2.000	9
Foreign series:				
Government:				
Dollar denominated	8.781	17,725	8.228	20,464
Public:				
Foreign currency denominated	6.344	6,437	6.344	6,437
Government account series	9.655	183,833	8.903	175,451
Investment series	4.999	22	2.750	2,245
R. E. A. series	6.612	23,488	4.942	6
State and local government bonds	6.112	43	6.318	23,914
United States individual retirement bonds	5.655	168	6.000	43
United States retirement plan bonds	6.130	70,057	5.532	164
United States savings bonds	5.786	287	5.486	75,643
United States savings notes			5.655	341
Total nonmarketable	8.470	302,065	7.698	304,718
Total interest-bearing debt	10.505	963,207	9.390	862,211
Non-interest-bearing debt:				
Matured debt		404		375
Other		920		866
Total non-interest-bearing debt		1,324		1,241
Total public debt outstanding		964,531		863,451

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1981

Public debt subject to limit:	
Public debt outstanding	\$964,531
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	-
Total public debt subject to limit	963,924
Other debt subject to limit:	
Guaranteed debt of Government agencies	464
Specified participation certificates	1,135
Total other debt subject to limit	1,599
Total debt subject to limit	965,523
Statutory debt limit ⁶	985,000
Balance of statutory debt limit	19,477

*\$500 thousand or less.

¹Computed on true discount basis.²The average interest rate for marketable Treasury bills appeared in the February 28, 1981 Statement as 14.665%, it should have read 14.426%.³Pursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of March 31, 1981, \$56,885, million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶Pursuant to 31 U.S.C. 757b, By Act of February 7, 1981 the statutory debt limit established at \$400,000 million was temporarily increased to \$985,000 million through September 30, 1981.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²							
Marketable: ¹ Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	\$4,019		\$8,322
13.908%	1/2/81				4,303		
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		8,185
13.601%	1/8/81				4,242		
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		11,279
15.317%	1/15/81				4,334		
14.622%	3/9/81				3,000		
Apr. 23, 1981 11.408%	4/29/80		4/23/81	Apr. 23, 1981	4,016		15,279
15.251%	10/23/80				3,935		
14.776%	12/3/80				3,000		
Apr. 30, 1981 15.595%	1/22/81		4/30/81	Apr. 30, 1981	4,328		12,261
12.285%	10/30/80				3,923		
14.776%	12/31/80				4,000		
15.199%	1/29/81				4,338		
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		8,402
14.657%	2/5/81				4,376		
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,521
15.397%	2/12/81				4,482		
8.341%	5/27/80				4,005		
May 21, 1981 13.917%	11/20/80		5/21/81	May 21, 1981	4,036		12,404
15.465%	2/19/81				4,363		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		8,545
14.103%	2/26/81				4,330		
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		8,678
14.464%	3/5/81				4,335		
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		8,390
13.997%	3/12/81				4,352		
7.491%	6/24/80				4,091		
June 18, 1981 15.423%	12/18/80		6/18/81	June 18, 1981	4,125		16,574
14.691%	2/24/81				4,002		
12.759%	3/19/81				4,356		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		8,352
12.694%	3/26/81				4,318		
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		4,253
July 9, 1981 13.182%	1/8/81		7/9/81	July 9, 1981	4,243		4,243
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		8,339
14.228%	1/15/81				4,334		
July 23, 1981 14.473%	1/22/81		7/23/81	July 23, 1981	4,326		4,326
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		4,330
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,334		4,334
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,508
14.430%	2/12/81				4,499		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		4,344
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		4,336
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		4,329
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		8,391
13.427%	3/12/81				4,384		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,433		4,433
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,321		4,321
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Total Treasury Bills					235,315		235,315
Notes:							
Treasury:							
7-3 4/8 B-1981 (Effective Rate 7.5097%) ²	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3 8/8 D-1981 (Effective Rate 7.3995%)	1/26/76		5/15/81	do.	2,020		2,020
7-5 8/8 F-1981 (Effective Rate 7.6335%)	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7 1/8 C-1981 (Effective Rate 7.0773%)	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3 4/8 J-1981 (Effective Rate 6.8023%)	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3 4/8 K-1981 (Effective Rate 6.8426%)	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1 4/8 L-1981 (Effective Rate 7.3015%)	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1 2/8 M-1981 (Effective Rate 7.5308%)	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3 8/8 N-1981 (Effective Rate 8.4583%)	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3 4/8 S-1981 (Effective Rate 9.7787%)	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3 4/8 T-1981 (Effective Rate 9.7687%)	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1 8/8 U-1981 (Effective Rate 9.2193%)	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3 8/8 V-1981 (Effective Rate 9.4090%)	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5 8/8 W-1981 (Effective Rate 9.6480%)	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1 8/8 X-1981 (Effective Rate 10.2101%)	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5 8/8 Y-1981 (Effective Rate 12.6619%)	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1 8/8 Z-1981 (Effective Rate 12.2422%)	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3 8/8 AB-1981 (Effective Rate 11.1378%)	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8 1/8 A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1 8/8 B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7 8/8 C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1 8/8 D-1982 (Effective Rate 6.1898%)	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7 1/8 E-1982 (Effective Rate 7.0184%)	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1 8/8 F-1982 (Effective Rate 7.1783%)	10/17/77		11/15/82	do.	2,737		2,737
7-7 8/8 G-1982 (Effective Rate 7.8866%)	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1 4/8 H-1982 (Effective Rate 8.2650%)	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3 8/8 J-1982 (Effective Rate 8.4079%)	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1 4/8 K-1982 (Effective Rate 9.3594%)	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3 8/8 L-1982 (Effective Rate 9.4519%)	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9 1/8 M-1982 (Effective Rate 9.0608%)	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1 2/8 N-1982 (Effective Rate 11.5196%)	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7 8/8 P-1982 (Effective Rate 13.9820%)	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15 1/8 Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3 8/8 R-1982 (Effective Rate 11.4426%)	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3 8/8 S-1982 (Effective Rate 9.3684%)	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5 8/8 T-1982 (Effective Rate 8.6284%)	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7 8/8 U-1982 (Effective Rate 8.9723%)	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1 8/8 V-1982 (Effective Rate 11.2383%)	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7 8/8 W-1982 (Effective Rate 11.9348%)	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1 8/8 X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7 8/8 Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1 8/8 Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955

¹\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING MARCH 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-1/8% B-1983 (Effective Rate 7.019%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.943%)	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.348%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.888%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.789%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.638%)	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.475%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.978%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.319%)	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.881%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.691%)	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.969%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.654%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,600		5,600
7-1/4% A-1984 (Effective Rate 7.268%)	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.260%)	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.253%)	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.289%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.977%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.133%)	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.310%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.028%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.371%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
8-1/4% A-1985 (Effective Rate 7.877%)	2/15/78		2/15/85	do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.358%)	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.403%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.391%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.660%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.756%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.493%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,792		3,792
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8-1/2% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.519%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.786%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
7-5/8% A-1987 (Effective Rate 7.692%)	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.000%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.017%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.290%)	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.850%)	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.487%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
9-1/4% A-1989 (Effective Rate 9.372%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.881%)	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.811%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.972%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1			
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.			
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.			
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.			
Total Treasury notes					336,505		336,505
Bonds:							
Treasury:							
7% 1981 (Effective Rate 7.113%)	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
4-1/4% 1975-85 (Effective Rate 4.266%)	4/5/60	11/15/81	5/15/85	May 15-Nov. 15	1,218	3262	955
3-1/4% 1978-83	5/1/53	12/15/81	6/15/83	June 15-Dec. 15	1,606	426	1,180
6-3/8% 1982 (Effective Rate 6.343%)	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.497%)	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.222%)	6/3/58		5/15/85	May 15-Nov. 15	1,135	506	629
6-1/8% 1986 (Effective Rate 6.149%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.235%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,435	2,383
4% 1988-93 (Effective Rate 4.008%)	1/17/63	2/15/83	2/15/93	do.	250	110	140
7-1/2% 1988-93 (Effective Rate 7.684%)	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.214%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	670	890
3-1/2% 1990 (Effective Rate 3.478%)	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	2,829	2,088
8-1/4% 1990 (Effective Rate 8.312%)	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.287%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.794%)	1/10/73		2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.946%)	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.107%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.629%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.638%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.141%)	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.362%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.805%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.173%)	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55		2/15/95	Feb. 15-Aug. 15	2,745	2,336	409
10-1/2% 1995 (Effective Rate 10.591%)	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.797%)	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.421%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.687%)	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.402%)	8/15/75		8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.605%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.019%)	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.530%)	10/3/60		11/15/98	May 15-Nov. 15	4,463	2,921	1,541
8-1/4% 2000-05 (Effective Rate 8.236%)	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.826%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
7-5/8% 2002-07 (Effective Rate 7.718%)	2/15/77		2/15/07	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.936%)	11/15/77		11/15/02	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.438%)	8/15/78		8/15/03	Feb. 15-Aug. 15	2,103		2,103
8-3/8% 2003-08 (Effective Rate 8.032%)	11/15/78		11/15/03	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.915%)	5/15/79		5/15/04	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.562%)	11/15/79		11/15/04	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.839%)	2/15/80		2/15/05	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.119%)	5/15/80		5/15/05	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.739%)	11/17/80		11/15/05	do.	4,736		4,736
Total Treasury bonds					100,988	11,665	89,323
Total marketable					672,807	11,665	661,142

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^a 2% Bond First Series.....	Various dates: From 4/1969...	(7)	12 years from issue date.....	June 1-Dec. 1...	\$84	\$77	\$7
Foreign series: ^a Government-Dollar denominated:							
Bills 4/1/81.....	Various dates		4/1/81.....	Apr. 1, 1981....	504		504
Bills 4/30/81.....	1/29/81.....		4/30/81.....	Apr. 30, 1981....	100		100
Bills 5/1/81.....	Various dates.....		5/1/81.....	May 1, 1981.....	396		396
Bills 6/1/81.....	.....do.....		6/1/81.....	June 1, 1981.....	353		353
Bills 7/1/81.....	1/5/81.....		7/1/81.....	July 1, 1981.....	374		374
Bills 8/3/81.....	2/3/81.....		8/3/81.....	Aug. 3, 1981.....	371		371
Bills 9/1/81.....	Various dates		9/1/81.....	Sept. 1, 1981....	671		671
Bills 10/1/81.....	.....do.....		10/1/81.....	Oct. 1, 1981.....	332		332
Bills 11/2/81.....	3/3/81.....		11/2/81.....	Nov. 2, 1981....	328		328
6.50% Treasury notes	6/27/77.....	(11)	5/15/81.....	May 15-Nov. 15..	300		300
2.50% Treasury notes	6/5/74.....	(12)	6/5/81.....	June 5-Dec. 5....	445		445
7.90% Treasury notes	6/25/74.....	(9)	6/25/81.....	June 25-Dec. 25..	600		600
9.125% Treasury notes	1/14/80.....	(16)	6/30/81.....	June 30-Dec. 31..	47		47
3.25% Treasury notes	7/8/74.....	(9)	7/8/81.....	Jan. 8-July 8....	200		200
8.25% Treasury notes	7/15/74.....	(9)	7/15/81.....	Jan. 15-July 15..	200		200
7.625% Treasury notes	10/28/76.....	(8)	8/15/81.....	Feb. 15-Aug. 15..	100		100
7.625% Treasury notes	4/27/77.....	(8)	.....do.....	.....do.....	300		300
2.50% Treasury notes	10/1/74.....	(12)	10/1/81.....	Apr. 1-Oct. 1....	212		212
7.75% Treasury notes	11/4/76.....	(8)	11/15/81.....	May 15-Nov. 15..	200		200
7.75% Treasury notes	11/12/76.....	(8)	.....do.....	.....do.....	200		200
2.50% Treasury notes	4/1/75.....	(12)	4/1/82.....	Apr. 1-Oct. 1....	241		241
8.00% Treasury notes	1/28/77.....	(15)	5/15/82.....	May 15-Nov. 15..	300		300
7.84% Treasury notes	6/25/75.....	(13)	6/25/82.....	June 25-Dec. 25..	600		600
8.00% Treasury notes	7/7/75.....	(13)	7/7/82.....	Jan. 7-July 7....	200		200
7.85% Treasury notes	7/14/75.....	(13)	7/14/82.....	Jan. 14-July 14..	200		200
7.65% Treasury notes	7/7/76.....	(14)	8/15/82.....	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes	7/14/76.....	(11)	.....do.....	.....do.....	200		200
7.60% Treasury notes	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes	3/22/76.....	(14)	2/15/83.....	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes	5/27/77.....	(8)	.....do.....	.....do.....	300		300
7.00% Treasury notes	6/20/77.....	(8)	11/15/83.....	May 15-Nov. 15..	300		300
6.90% Treasury notes	7/7/77.....	(15)	.....do.....	.....do.....	200		200
6.90% Treasury notes	7/14/77.....	(11)	.....do.....	.....do.....	200		200
7.10% Treasury notes	3/22/77.....	(11)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes	7/15/77.....	(8)	.....do.....	.....do.....	150		150
7.20% Treasury notes	9/22/77.....	(15)	8/15/84.....	.....do.....	500		500
7.90% Treasury notes	3/22/78.....	(15)	2/15/85.....	.....do.....	500		500
8.05% Treasury notes	4/7/78.....	(15)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes	7/7/78.....	(12)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes	9/22/78.....	(15)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes	10/6/78.....	(11)	.....do.....	.....do.....	450		450
9.05% Treasury notes	2/7/79.....	(15)	2/14/86.....	.....do.....	400		400
9.15% Treasury notes	3/7/79.....	(15)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes	4/6/79.....	(15)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5/15/79.....	(15)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes	7/16/79.....	(15)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes	6/23/80.....	(15)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes	7/8/80.....	(15)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes	7/15/80.....	(15)	8/31/87.....	Feb. 28-Aug. 31..	200		200
6.375% Treasury bonds.....	4/19/77.....	(8)	2/15/82.....	Feb. 15-Aug. 15..	200		200
6.375% Treasury bonds.....	5/19/77.....	(8)	.....do.....	.....do.....	300		300
6.95% Treasury bonds.....	6/27/77.....	(11)	8/15/84.....	.....do.....	300		300
Total Government dollar denominated					17,725		17,725
Public-Foreign currency denominated: ¹⁶							
2.35% Treasury notes SF	1/26/79.....	At Maturity	7/26/81.....	Jan. 25 ¹⁷	744		18 744
6.30% Treasury notes DM	3/1/79.....	.....do.....	9/1/81.....	Mar. 1 ¹⁷	680		19 680
5.95% Treasury notes DM	12/15/78.....	.....do.....	12/15/81.....	Dec. 15 ¹⁷	931		20 931
8.55% Treasury notes DM	11/12/79.....	.....do.....	5/12/82.....	Nov. 12 ¹⁷	451		21 451
8.50% Treasury notes DM	1/25/80.....	.....do.....	7/26/82.....	Jan. 26 ¹⁷	561		22 561
6.70% Treasury notes DM	3/1/79.....	.....do.....	9/1/82.....	Mar. 1 ¹⁷	671		23 671
6.20% Treasury notes DM	12/15/78.....	.....do.....	12/14/82.....	Dec. 15 ¹⁷	664		24 664
2.65% Treasury notes SF	1/26/79.....	.....do.....	1/26/83.....	Jan. 26 ¹⁷	459		25 459
8.50% Treasury notes DM	11/12/79.....	.....do.....	5/12/83.....	Nov. 12 ¹⁷	668		26 668
8.45% Treasury notes DM	1/25/80.....	.....do.....	7/26/83.....	Jan. 26 ¹⁷	607		27 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5/8% 1981 certificates.....	1/28/81.....	Ondemand	6/30/81.....	June 30-Dec. 31..	30		30
10-1/4% 1981 certificates.....	Various dates: From 6/30/80 .....	.....do.....	.....do.....	.....do.....	5,519	305	5,214
10% 1981 certificates.....	From 12/1/80 .....	.....do.....	.....do.....	.....do.....	268	235	33
Total Airport & Airway Trust Fund					5,817	540	5,277
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82.....	Various dates		2/25/82.....	Feb. 25, 1982...	2		2
Alleged Violators of Regulations, Department of Energy:							
14.25% 1981 certificates	3/31/81.....	Ondemand	4/1/81.....	Apr. 1, 1981....	197		197
Aviation Insurance Revolving Fund:							
Bills 4/23/81.....	Various dates		4/23/81.....	Apr. 23, 1981....	6	1	5
Bills 7/16/81.....	.....do.....		7/16/81.....	July 16, 1981....	4		4
Bills 10/8/81.....	.....do.....		10/8/81.....	Oct. 8, 1981....	5		5
Bills 12/31/81.....	.....do.....		12/31/81.....	Dec. 31, 1981....	6		6
Total Aviation Insurance Revolving Fund					22	1	21

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
Various dates:	Various dates:	On demand.	6/30/81.....	June 30-Dec. 31..	\$691		\$691
12-7/8% 1981 certificates.....	From 3/2/81..	do.	do.	do.	4,078		4,078
12-1/8% 1981 certificates.....	From 12/1/80..	do.	do.	do.	663		663
12% 1981 certificates.....	From 11/3/80..	do.	do.	do.	789		789
11-7/8% 1981 certificates.....	From 1/2/81..	do.	do.	do.	656		656
11-1/2% 1981 certificates.....	From 10/1/80..	do.	do.	do.	12,574	27,078	5,496
11-1/8% 1981 certificates.....	From 9.2.80..	do.	do.	do.	11,747		11,747
9-3/4% 1982 to 1995 bonds.....	6/30/80.....	do.	6/30/82 to 85.....	do.	11,044		11,044
8-3/4% 1982 to 1994 bonds.....	6/30/79.....	do.	6/30/82 to 94.....	do.	12,364		12,364
8-1/4% 1982 to 1993 bonds.....	6/30/78.....	do.	6/30/82 to 93.....	do.	4,782		4,782
7-5/8% 1982 to 1989 bonds.....	6/30/74.....	do.	6/30/82 to 89.....	do.	7,397		7,397
7-1/2% 1982 to 1991 bonds.....	6/30/76.....	do.	6/30/82 to 91.....	do.	5,651		5,651
7-3/8% 1982 to 1990 bonds.....	6/30/75.....	do.	6/30/82 to 90.....	do.	3,331		3,331
7-1/8% 1982 to 1992 bonds.....	6/30/77.....	do.	6/30/82 to 92.....	do.			
Total Civil Service Retirement Fund.....					75,768	7,078	68,690
Comptroller of the Currency, Assessments Fund:							
Bills 4/13/81.....	Various dates ..	On demand.	4/13/81.....	Apr. 13, 1981....	4		4
Bills 4/27/81.....	do.	do.	4/27/81.....	Apr. 27, 1981....	5		5
Bills 5/11/81.....	do.	do.	5/11/81.....	May 11, 1981....	4		4
Bills 5/22/81.....	do.	do.	5/22/81.....	May 22, 1981....	5		5
Bills 6/8/81.....	do.	do.	6/8/81.....	June 8, 1981....	4		4
Bills 6/22/81.....	do.	do.	6/22/81.....	June 22, 1981....	5		5
Bills 7/6/81.....	do.	do.	7/6/81.....	July 6, 1981....	4		4
Bills 7/20/81.....	do.	do.	7/20/81.....	July 20, 1981....	5		5
Bills 8/3/81.....	do.	do.	8/3/81.....	Aug. 3, 1981....	4		4
Bills 8/17/81.....	do.	do.	8/17/81.....	Aug. 17, 1981....	5		5
Bills 9/10/81.....	do.	do.	9/10/81.....	Sept. 10, 1981....	9	6	2
Bills 12/31/81.....	do.	do.	12/31/81.....	Dec. 31, 1981....	6		6
8% 1982 notes.....	2/15/77.....	do.	5/15/82.....	May 15-Nov. 15..	5		5
7-1/4% 1984 notes.....	8/15/77.....	do.	8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					65	6	58
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.....	do.	8/15/81.....	Feb. 15-Aug. 15..	*		*
6-3/8% 1984 bonds.....	8/19/75.....	do.	8/15/84.....	do.	*		*
Total Comptroller of the Currency, Trustee Fund.....							
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes.....	3/31/81.....	do.	3/31/83.....	Mar. 31-Sept. 30.	*		*
Department of the Air Force General Gift Fund:							
Bills 6/18/81.....	Various dates ..	do.	6/18/81.....	June 18, 1981....	*		*
Bills 9/10/81.....	do.	do.	9/10/81.....	Sept. 10, 1981....	*		*
Bills 12/3/81.....	do.	do.	12/3/81.....	Dec. 3, 1981....	*		*
Bills 2/25/82.....	do.	do.	2/25/82.....	Feb. 25, 1982....	*		*
Bills 3/25/82.....	do.	do.	3/25/82.....	Mar. 25, 1982....	*		*
8-5/8% 1993 bonds.....	1/4/79.....	do.	11/15/93.....	May 15-Nov. 15..	*		*
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	*		*
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	*		*
Total Department of the Air Force General Gift Fund.....							
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.....	do.	3/31/82.....	Mar. 31-Sept. 30.	*		*
7-7/8% 1983 notes.....	6/20/80.....	do.	5/15/83.....	May 15-Nov. 15..	*		*
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	do.	*		*
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	*		*
Total Department of the Navy General Gift Fund.....							
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81.....	Various dates ..	do.	12/3/81.....	Dec. 3, 1981....	*		*
9-1/4% 1989 notes.....	9/21/79.....	do.	5/15/89.....	May 15-Nov. 15..	*		*
7-7/8% 1983 notes.....	7/10/78.....	do.	5/15/83.....	do.	*		*
7-7/8% 1986 notes.....	5/16/77.....	do.	5/15/86.....	do.	*		*
Total Department of the Navy U.S. Office of Naval Records and History.....							
Department of State, Conditional Gift Fund, General:							
Bills 6/25/81.....	Various dates ..	do.	6/25/81.....	June 25, 1981....	*		*
Bills 11/5/81.....	do.	do.	11/5/81.....	Nov. 5, 1981....	*		*
13-7/8% 1982 notes.....	1/26/81.....	do.	11/30/82.....	May 31-Nov. 30..	1		1
11-1/8% 1982 notes.....	9/24/80.....	do.	8/31/82.....	Feb. 28-Aug. 31..	*		*
10-1/8% 1981 notes.....	3/26/81.....	do.	9/30/81.....	Mar. 31-Sept. 30.	*		*
9-3/4% 1981 notes.....	5/5/80.....	do.	4/30/81.....	Apr. 30-Oct. 31..	*		*
9-3/8% 1981 notes.....	7/25/80.....	do.	7/31/81.....	Jan. 31-July 31..	*		*
Total Department of State, Conditional Gift Fund, General.....					2		1
Employees Health Benefits Fund:							
Bills 4/9/81.....	Various dates ..	do.	4/9/81.....	Apr. 9, 1981....	128		128
Bills 12/3/81.....	do.	do.	12/3/81.....	Dec. 3, 1981....	45		45
11-3/4% 1985 notes.....	do.	do.	11/15/85.....	May 15-Nov. 15..	60		60
9-3/4% 1981 notes.....	do.	do.	5/31/81.....	May 31-Nov. 30..	28		28
9-1/4% 1983 notes.....	do.	do.	3/31/83.....	Mar. 31-Sept. 30.	43		43
9-1/4% 1984 notes.....	do.	do.	5/15/84.....	May 15-Nov. 15..	80		80
8% 1983 notes.....	do.	do.	2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....	do.	8/15/86.....	do.	4		4
7-7/8% 1982 notes.....	11/17/75.....	do.	11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates ..	do.	5/15/86.....	do.	12		12
7-1/2% 1981 notes.....	do.	do.	5/15/81.....	do.	35		35
7-3/8% 1981 notes.....	do.	do.	do.	do.	12		12
7% 1982 notes.....	do.	do.	5/15/82.....	do.	72		72
8-3/8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.	47		47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds.....	do.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					666		666

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 4/30/81.....	Various dates .....	.....	4/30/81.....	Apr. 30, 1981.....	\$46	.....	\$46
Bills 5/29/81.....	.....do.....	.....	5/29/81.....	May 29, 1981.....	47	.....	47
Bills 6/30/81.....	.....do.....	.....	6/30/81.....	June 30, 1981.....	34	.....	34
14-3/8% 1985 notes.....	3/31/80.....	.....	5/15/85.....	May 15-Nov. 15....	20	.....	20
10-3/8% 1985 notes.....	Various dates .....	.....	.....do.....	.....do.....	81	.....	81
9-1/4% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30....	95	.....	95
9-1/4% 1989 notes.....	.....do.....	.....	5/15/89.....	May 15-Nov. 15....	100	.....	100
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15....	100	.....	100
8-3/4% 1988 notes.....	.....do.....	.....	11/15/88.....	May 15-Nov. 15....	102	.....	102
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	.....do.....	92	.....	92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15....	5	.....	5
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7/8% 1986 notes.....	Various dates .....	.....	5/15/86.....	May 15-Nov. 15....	81	.....	81
7-5/8% 1981 notes.....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15....	91	.....	91
11-3/4% 2005-10 bonds .....	.....do.....	2/15/05.....	2/15/10.....	.....do.....	58	.....	58
10-3/8% 1995 bonds.....	.....do.....	.....	5/15/95.....	May 15-Nov. 15....	107	.....	107
9% 1994 bonds.....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15....	108	.....	108
8-1/2% 1994-99 bonds .....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15....	144	.....	144
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15....	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57	.....	57
8-1/4% 1990 bonds.....	Various dates .....	.....	5/15/90.....	May 15-Nov. 15....	120	.....	120
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762	.....	762
8% 1996-01 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15....	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	100	.....	100
Total Employees Life Insurance Fund					3,381	2	3,380
Exchange Stabilization Fund:							
13.85% 1981 certificates.....	Various dates: From 3/2/81.....	On demand..	4/1/81.....	Apr. 1, 1981.....	2,984	12	2,971
Federal Deposit Insurance Corporation:							
14.25% 1981 certificates.....	3/31/81.....	.....do.....	.....do.....	.....do.....	221	.....	221
Bills 12/31/81.....	Various dates .....	.....	12/31/81.....	Dec. 31, 1981.....	540	.....	540
14-3/8% 1985 notes.....	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15....	150	.....	150
14-1/4% 1984 notes.....	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30....	350	.....	350
13-7/8% 1982 notes.....	7/23/80.....	.....	2/28/82.....	Feb. 28-Aug. 31....	200	.....	200
13-5/8% 1983 notes.....	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31....	504	.....	504
13-1/4% 1984 notes.....	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15....	300	.....	300
12-1/8% 1982 notes.....	.....do.....	.....	10/31/82.....	Apr. 30-Oct. 31....	200	.....	200
12% 1987 notes.....	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15....	200	.....	200
11-7/8% 1983 notes.....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15....	400	.....	400
11-5/8% 1983 notes.....	7/23/80.....	.....	5/15/83.....	May 15-Nov. 15....	225	.....	225
10-3/4% 1989 notes.....	11/15/79.....	.....	11/15/89.....	.....do.....	200	.....	200
9-1/4% 1989 notes.....	Various dates .....	.....	5/15/89.....	.....do.....	580	.....	580
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15....	700	.....	700
8-3/4% 1988 notes.....	.....do.....	.....	11/15/88.....	May 15-Nov. 15....	750	.....	750
8-1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15....	220	.....	220
8-1/4% 1988 notes.....	Various dates .....	.....	5/15/88.....	May 15-Nov. 15....	290	.....	290
8-1/8% 1982 notes.....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15....	276	8	269
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15....	425	.....	425
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15....	202	.....	202
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.....	300	.....	300
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	800	.....	800
7-7/8% 1982 notes.....	Various dates .....	.....	11/15/82.....	May 15-Nov. 15....	188	.....	188
7-7/8% 1983 notes.....	4/19/78.....	.....	5/15/83.....	.....do.....	225	.....	225
7-7/8% 1986 notes.....	Various dates .....	.....	5/15/86.....	.....do.....	296	.....	296
7-3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5/8% 1981 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15....	200	.....	200
7-5/8% 1987 notes.....	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15....	220	.....	220
7-3/8% 1981 notes.....	Various dates .....	.....	5/15/81.....	.....do.....	142	.....	142
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15....	550	.....	550
7-1/4% 1984 notes.....	Various dates .....	.....	8/15/84.....	.....do.....	260	.....	260
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15....	50	.....	50
Total Federal Deposit Insurance Corporation					10,415	8	10,407
Federal Disability Insurance Trust Fund:							
12-7/8% 1981 certificates.....	Various dates: From 3/3/81.....	On demand..	6/30/81.....	June 30-Dec. 31....	1,392	.....	1,392
12-1/8% 1981 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2,824	2,820	4
9-3/4% 1991 to 1995 bonds	6/30/80.....	.....do.....	6/30/91 to 95.....	.....do.....	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79.....	.....do.....	6/30/92 to 94.....	.....do.....	502	.....	502
8-1/4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/93.....	.....do.....	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77.....	.....do.....	6/30/91 & 92.....	.....do.....	275	113	162
Total Federal Disability Insurance Trust Fund....					6,143	2,933	3,209
Federal Financing Bank:							
Bills 4/16/81.....	Various dates .....	.....	4/16/81.....	Apr. 16, 1981.....	2	.....	2
Bills 4/30/81.....	.....do.....	.....	4/30/81.....	Apr. 30, 1981.....	137	.....	137
Bills 10/8/81.....	.....do.....	.....	10/8/81.....	Oct. 8, 1981.....	(-)	.....	(-)
Total Federal Financing Bank.....					138	.....	138
Federal Hospital Insurance Trust Fund:							
12-7/8% 1981 certificates.....	Various dates: From 3/3/81.....	On demand..	6/30/81.....	June 30-Dec. 31....	3,601	1,212	2,389
9-3/4% 1982 to 1995 bonds	6/30/80.....	.....do.....	6/30/82 to 95.....	.....do.....	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79.....	.....do.....	6/30/82 to 94.....	.....do.....	2,329	19	2,310
8-1/4% 1983 to 1993 bonds	6/30/78.....	.....do.....	6/30/83 to 93.....	.....do.....	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74.....	.....do.....	6/30/83 to 89.....	.....do.....	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76.....	.....do.....	6/30/83 to 91.....	.....do.....	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75.....	.....do.....	6/30/83 to 90.....	.....do.....	1,732	.....	1,732
7-1/8% 1992 bonds.....	6/30/77.....	.....do.....	6/30/92.....	.....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund					16,590	1,231	15,359
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds.....	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15....	2	.....	2
9-1/8% 2004-09 bonds	8/15/79.....	5/15/04.....	5/15/09.....	.....do.....	1	.....	1
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15....	6	(-)	6

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81.....	Various dates		4/30/81.....	Apr. 30, 1981.....	49		49
Bills 7/30/81.....	.....do.....		7/30/81.....	July 30, 1981.....	27		27
12-5/8% 1995 bonds.....	.....do.....		5/15/95.....	May 15-Nov. 15.....	36		36
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15.....	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15.....	27		27
9-1/8% 2004-09 bonds.....	Various dates	5/15/04.....	5/15/09.....	.....do.....	64		64
8-3/4% 2003-08 bonds.....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	.....do.....	40		40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	123		123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	8		8
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	175		175
7-7/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.....	20		20
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	365		365
Total Federal Housing Administration.....					1,387		1,386
Federal Old-Age & Survivors Ins. Trust Fund:							
12-7/8% 1981 certificates.....	Various dates:	On demand.	6/30/81.....	June 30-Dec. 31.....	10,853		10,853
12-1/8% 1981 certificates.....	From 3/2/81.....	.....do.....	.....do.....	.....do.....	19,795	19,290	505
9-3/4% 1994 & 1995 bonds.....	6/30/80.....	.....do.....	6/30/94 & 95.....	.....do.....	1,706		1,706
8-3/4% 1994 bonds.....	6/30/79.....	.....do.....	6/30/94.....	.....do.....	1,273		1,273
8-1/4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/93.....	.....do.....	1,556		1,556
7-1/2% 1990 & 1991 bonds.....	6/30/76.....	.....do.....	6/30/90 & 91.....	.....do.....	2,411		2,411
7-3/8% 1990 bonds.....	6/30/75.....	.....do.....	6/30/90.....	.....do.....	1,367	819	547
7-1/8% 1991 & 1992 bonds.....	6/30/77.....	.....do.....	6/30/91 & 92.....	.....do.....	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					41,101	20,109	20,991
Federal Savings and Loan Insurance Corporation:							
14-25% 1981 certificates.....	3/31/81.....	On demand.	4/1/81.....	Apr. 1, 1981.....	338		338
10-3/4% 1989 notes.....	11/15/79.....	.....do.....	11/15/89.....	May 15-Nov. 15.....	200	130	70
10-1/2% 1983 notes.....	12/31/79.....	.....do.....	12/31/83.....	June 30-Dec. 31.....	75		75
9-3/8% 1982 notes.....	Various dates	.....do.....	12/31/82.....	.....do.....	100		100
9-1/4% 1984 notes.....	9/5/79.....	.....do.....	5/15/84.....	May 15-Nov. 15.....	75		75
9-1/4% 1989 notes.....	Various dates	.....do.....	5/15/89.....	.....do.....	125		125
9% 1987 notes.....	.....do.....	.....do.....	2/15/87.....	Feb. 15-Aug. 15.....	350		350
8-7/8% 1983 notes.....	.....do.....	.....do.....	6/30/83.....	June 30-Dec. 31.....	75		75
8-3/4% 1988 notes.....	.....do.....	.....do.....	11/15/88.....	May 15-Nov. 15.....	75		75
8-1/4% 1985 notes.....	.....do.....	.....do.....	8/15/85.....	Feb. 15-Aug. 15.....	100		100
8% 1982 notes.....	5/15/75.....	.....do.....	5/15/82.....	May 15-Nov. 15.....	60		60
8% 1983 notes.....	2/17/76.....	.....do.....	2/15/83.....	Feb. 15-Aug. 15.....	214		214
8% 1985 notes.....	2/15/78.....	.....do.....	2/15/85.....	.....do.....	50		50
8% 1986 notes.....	Various dates	.....do.....	8/15/86.....	.....do.....	250		250
7-7/8% 1983 notes.....	4/5/78.....	.....do.....	5/15/83.....	May 15-Nov. 15.....	50		50
7-7/8% 1986 notes.....	Various dates	.....do.....	5/15/86.....	.....do.....	206		206
7-1/2% 1981 notes.....	2/15/78.....	.....do.....	5/15/81.....	.....do.....	50		50
7-1/4% 1984 notes.....	Various dates	.....do.....	2/15/84.....	Feb. 15-Aug. 15.....	180		180
7-1/4% 1984 notes.....	.....do.....	.....do.....	8/15/84.....	.....do.....	75		75
7% 1981 notes.....	10/12/76.....	.....do.....	11/15/81.....	May 15-Nov. 15.....	200		200
7% 1982 notes.....	Various dates	.....do.....	5/15/82.....	.....do.....	140	10	130
10-1/2% 1995 bonds.....	.....do.....	.....do.....	2/15/95.....	Feb. 15-Aug. 15.....	358	275	83
8-3/4% 1994 bonds.....	7/9/79.....	.....do.....	8/15/94.....	.....do.....	50		50
8-5/8% 1993 bonds.....	Various dates	.....do.....	11/15/93.....	May 15-Nov. 15.....	50		50
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	.....do.....	312	100	212
8-1/4% 1990 bonds.....	.....do.....	.....do.....	5/15/90.....	.....do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	325		325
Total Federal Savings and Loan Insurance Corporation.....					4,165	515	3,650
Federal Ship Financing Escrow Fund:							
Bills 4/2/81.....	Various dates		4/2/81.....	Apr. 2, 1981.....	1		1
Bills 4/9/81.....	.....do.....		4/9/81.....	Apr. 9, 1981.....	13		12
Bills 4/16/81.....	.....do.....		4/16/81.....	Apr. 16, 1981.....	25	2	23
Bills 4/23/81.....	.....do.....		4/23/81.....	Apr. 23, 1981.....	67	18	49
Bills 5/7/81.....	.....do.....		5/7/81.....	May 7, 1981.....	32	14	38
Bills 5/14/81.....	.....do.....		5/14/81.....	May 14, 1981.....	23		23
Bills 5/21/81.....	.....do.....		5/21/81.....	May 21, 1981.....	5		5
Bills 6/4/81.....	.....do.....		6/4/81.....	June 4, 1981.....	6		6
Bills 6/18/81.....	.....do.....		6/18/81.....	June 18, 1981.....	88	32	56
Bills 6/25/81.....	.....do.....		6/25/81.....	June 25, 1981.....	4		4
Bills 8/13/81.....	.....do.....		8/13/81.....	Aug. 13, 1981.....	9		9
Bills 8/20/81.....	.....do.....		8/20/81.....	Aug. 20, 1981.....	18		18
Bills 10/8/81.....	.....do.....		10/8/81.....	Oct. 8, 1981.....	8		8
Bills 11/5/81.....	.....do.....		11/5/81.....	Nov. 5, 1981.....	1		1
Bills 12/3/81.....	.....do.....		12/3/81.....	Dec. 3, 1981.....	1		1
13-7/8% 1982 notes.....	.....do.....	2/28/82.....	2/28/82.....	Feb. 28-Aug. 31.....	58		58
Total Federal Ship Financing Escrow Fund.....					379	68	312

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 4 2/8 81	Various dates		4 23 81	Apr. 23, 1981	\$23		\$23
Bills 7 16 81	do.		7 16 81	July 16, 1981	34	\$4	30
Bills 9 10 81	do.		9 10 81	Sept. 10, 1981	1		1
Bills 10 8 81	do.		10 8 81	Oct. 8, 1981	5		5
Bills 12 3 81	do.		12 3 81	Dec. 3, 1981	2		2
10-3 8% 1985 notes	do.		5 15 85	May 15-Nov. 15	7	1	6
9-7 8% 1983 notes	do.		11 15 83	do.	12		12
8% 1982 notes	do.		5 15 82	do.	8	1	7
8% 1983 notes	do.		2 15 83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2 15 85	do.	18		18
7-7 8% 1982 notes	do.		11 15 82	May 15-Nov. 15	35	17	18
7-1 8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11 15 83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					194	35	159
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:						
9-3 4% 1995 bonds	6 30 80	On demand	6 30 95	June 30-Dec. 31	115		115
8-3 4% 1982 to 1994 bonds	6 30 79	do.	6 30 82 to 94	do.	1,202	17	1,185
8-1 4% 1983 to 1993 bonds	6 30 73	do.	6 30 83 to 93	do.	1,414		1,414
7-5 8% 1983 to 1989 bonds	6 30 74	do.	6 30 83 to 89	do.	434		434
7-1 2% 1983 to 1991 bonds	6 30 76	do.	6 30 83 to 91	do.	146		146
7-3 8% 1983 to 1990 bonds	6 30 75	do.	6 30 83 to 90	do.	154		154
7-1 8% 1983 to 1992 bonds	6 30 77	do.	6 30 83 to 92	do.	644		644
Total Federal Supplementary Medical Ins. Trust					4,109	17	4,092
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4 23 81	Various dates		4 23 81	Apr. 23, 1981	-		-
Bills 6 18 81	do.		6 18 81	June 18, 1981	1		1
Bills 9 17 81	do.		9 17 81	Sept. 17, 1981	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:							
12-7 8% 1981 certificates	From 3 1/81	On demand	6 30 81	June 30-Dec. 31	4		4
12-1 8% 1981 certificates	From 12 30 80	do.	do.	do.	69		69
12% 1981 certificates	From 11 1 80	do.	do.	do.	3		3
11-7 8% 1981 certificates	From 1 1 81	do.	do.	do.	4		4
11-1 2% 1981 certificates	10 30 80	do.	do.	do.	14		14
11-1 8% 1981 certificates	Various dates:						
9-3 4% 1982 to 1995 bonds	From 9 2 80	do.	do.	do.	152	72	80
8-3 4% 1982 to 1994 bonds	6 30 80	do.	6 30 82 to 95	do.	137		137
8-1 4% 1982 to 1994 bonds	6 30 79	do.	6 30 82 to 94	do.	125		125
8-1 4% 1982 to 1993 bonds	6 30 78	do.	6 30 82 to 93	do.	89		89
7-5 8% 1984 to 1989 bonds	6 30 74	do.	6 30 84 to 89	do.	42		42
7-1 2% 1982 to 1991 bonds	6 30 76	do.	6 30 82 to 91	do.	38		38
7-3 8% 1982 to 1990 bonds	6 30 75	do.	6 30 82 to 90	do.	45		45
7-1 8% 1982 to 1992 bonds	6 30 77	do.	6 30 82 to 92	do.	17		17
4% 1982 & 1983 bonds	4 30 69	do.	6 30 82 & 83	do.	6		6
Total Foreign Service Retirement Fund					745	72	672
Forest & Rangeland Research, Forest Service:							
Bills 5 21 81	Various dates		5 21 81	May 21, 1981	-		-
General Post Fund, Veterans Administration:							
8-1 2% 1994-99 bonds	1 11 80	5 15 94	5 15 99	May 15-Nov. 15	-		-
8-3 8% 1995-00 bonds	Various dates	8 15 95	8 15 00	Feb. 15-Aug. 15	1		1
7-7 8% 1993 bonds	4 16 80		2 15 93	do.	1		1
Total General Post Fund, Veterans Administration					2		2
Gifts and Bequests, Commerce:							
Bills 5 14 81	Various dates		5 14 81	May 14, 1981	-		-
Bills 8 13 81	do.		8 13 81	Aug. 13, 1981	-		-
Total Gifts and Bequests, Commerce					-		-
Government Life Insurance Fund:							
11-7 8% 1981 certificates	12 31 80	On demand	6 30 81	June 30-Dec. 31	15	14	1
8-3 8% 1994 bonds	6 30 79	do.	6 30 94	do.	16		16
7-3 4% 1982 to 1993 bonds	6 30 78	do.	6 30 82 to 93	do.	148		148
7-1 4% 1982 to 1989 bonds	6 30 74	do.	6 30 82 to 89	do.	31		31
7% 1982 to 1991 bonds	6 30 76	do.	6 30 82 to 91	do.	66		66
6-3 4% 1982 to 1990 bonds	6 30 75	do.	6 30 82 to 90	do.	82		82
6-1 2% 1982 to 1992 bonds	6 30 77	do.	6 30 82 to 92	do.	67	3	64
Total Government Life Insurance Fund					426	17	409
Government National Mortgage Association:							
Bills 4 1 81	Various dates		4 1 81	Apr. 1, 1981	62		62
Bills 4 29 81	do.		4 29 81	Apr. 29, 1981	3		3
Bills 5 21 81	do.		5 21 81	May 21, 1981	13		13
Bills 5 27 81	do.		5 27 81	May 27, 1981	11		11
Bills 6 23 81	do.		6 23 81	June 23, 1981	109		109
Bills 7 20 81	do.		7 20 81	July 20, 1981	14		14
Bills 7 22 81	do.		7 22 81	July 22, 1981	5		5
Bills 8 13 81	do.		8 13 81	Aug. 13, 1981	25		25
Bills 8 19 81	do.		8 19 81	Aug. 19, 1981	1		1
Bills 9 16 81	do.		9 16 81	Sept. 16, 1981	5		5
Bills 10 8 81	do.		10 8 81	Oct. 8, 1981	11		11
Bills 10 14 81	do.		10 14 81	Oct. 14, 1981	-		-
Bills 12 9 81	do.		12 9 81	Dec. 9, 1981	11		11
Bills 1 6 82	do.		1 6 82	Jan. 6, 1982	75		75
Bills 2 1 82	do.		2 1 82	Feb. 1, 1982	13		13
13-1 2% 1986 notes	2 17 81		2 15 86	Feb. 15-Aug. 15	88		88
13-1 4% 1984 notes	3/31/81		8/15/84	do.	10		10
12-3 8% 1988 notes	Various dates		1 15 88	Jan. 15-July 15	32		32
12-1 8% 1981 notes	do.		11 30 81	May 31-Nov. 30	26	5	21
12% 1987 notes	do.		5 15 87	May 15-Nov. 15	41		41
11-3 8% 1981 notes	do.		12 31 81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	16		16

⁵\$500 thousand or less
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	39		39
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8 15 81	do.	14		14
8-1/4% 1985 notes	do.		8 15 85	do.	119	\$82	37
8-1/4% 1988 notes	6 5 79		5 15 88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8 15 82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5 15 82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8 15 86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11 15 82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5 15 86	do.	28		28
7-3/4% 1981 notes	do.		11 15 81	do.	53	1	51
7-5/8% 1981 notes	do.		8 15 81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11 15 87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do.		5 15 81	do.	53		53
7-3/8% 1981 notes	do.		do.	do.	40		40
7-1/4% 1981 notes	do.		12 31 81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2 15 84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8 15 84	do.	27		27
7% 1981 notes	do.		11 15 81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11 15 83	do.	50	2	48
6-3/4% 1981 notes	9 24 80		9 30 81	Mar. 31-Sept. 30	(-)		(-)
7% 1981 bonds	Various dates		8 15 81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2 15 82	do.	4		4
6-3/8% 1984 bonds	do.		8 15 84	do.	8		8
6-1/8% 1986 bonds	1 3 77		11 15 86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,507	95	1,412
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates		6/12/81	June 12, 1981	7		7
Bills 6/24/81	do.		6 24 81	June 24, 1981	1		1
Bills 7/22/81	do.		7 22 81	July 22, 1981	9		9
Bills 8/13/81	do.		8 13 81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8 15 81	Aug. 15, 1981	1		1
Bills 10/14/81	do.		10 14 81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11 10 81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12 9 81	Dec. 9, 1981	1		1
13-1/2% 1986 notes	12/16/80		2 15 86	Feb. 15-Aug. 15	4		4
13-1/4% 1984 notes	2/17/81		8 15 84	do.	17		17
12-5/8% 1983 notes	3/31/81		3 31 83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	1 15/81		9 30 84	do.	14		14
12% 1987 notes	Various dates		5 15 87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
9-3/4% 1981 notes	5 3 79		4 30 81	Apr. 30-Oct. 31	1		1
8-1/4% 1982 notes	6/19/78		6 30 82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2 15 83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11 15 82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5 15 86	do.	2		2
7-5/8% 1981 notes	Various dates		8 15 81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	do.		5 15 81	May 15-Nov. 15	18		18
7-1/4% 1984 notes	5 11/77		2 15 84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8 15 84	do.	6		6
7% 1981 notes	7/21/77		11 15 81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11 15 83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8 15 84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					218	3	215
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/2/81	do.		4 2 81	Apr. 2, 1981	4		4
9-1/4% 1984 notes	12/12/79		5 15 84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2 15 83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5 15 86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11 15 81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8 15 88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38
Highway Trust Fund:							
11-1/4% 1981 certificates	Various dates:						
11% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	554		554
10-5/8% 1981 certificates	From 2/11/81	do.	do.	do.	502		502
10-1/4% 1981 certificates	From 1/2/81	do.	do.	do.	634		634
	From 6/30/80	do.	do.	do.	12,134	3,711	8,423
Total Highway Trust Fund					13,824	3,711	10,113
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(-)	2
13-7/8% 1982 notes	10/16/80		2 28 82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11 30 82	May 31-Nov. 30	(-)		(-)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(-)		(-)
12-5/8% 1983 notes	3/31/81		3 31 83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	(-)	18

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁶ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/2/81.....	Various dates ..	4/2/81.....	Apr. 2, 1981	\$13		\$13	
Bills 4/9/81.....	do.....	4/9/81.....	Apr. 9, 1981	6		6	
Bills 4/16/81.....	do.....	4/16/81.....	Apr. 16, 1981	(*)		(*)	
Bills 4/23/81.....	do.....	4/23/81.....	Apr. 23, 1981	(*)		(*)	
Bills 5/21/81.....	do.....	5/21/81.....	May 21, 1981	4		4	
Bills 6/4/81.....	do.....	6/4/81.....	June 4, 1981	1		1	
Bills 6/18/81.....	do.....	6/18/81.....	June 18, 1981	7	(*)	6	
Bills 7/16/81.....	do.....	7/16/81.....	July 16, 1981	7		7	
Bills 8/6/81.....	do.....	8/6/81.....	Aug. 6, 1981	11		11	
Bills 8/13/81.....	do.....	8/13/81.....	Aug. 13, 1981	3		3	
Bills 8/27/81.....	do.....	8/27/81.....	Aug. 27, 1981	1		1	
Bills 9/10/81.....	do.....	9/10/81.....	Sept. 10, 1981	21	(*)	21	
Bills 10/8/81.....	do.....	10/8/81.....	Oct. 8, 1981	18	(*)	18	
Bills 11/5/81.....	do.....	11/5/81.....	Nov. 5, 1981	33		33	
Bills 12/3/81.....	do.....	12/3/81.....	Dec. 3, 1981	28		28	
Bills 1/28/82.....	do.....	1/28/82.....	Jan. 28, 1982	10		10	
Bills 2/25/82.....	do.....	2/25/82.....	Feb. 25, 1982	55	\$1	54	
Bills 3/25/82.....	do.....	3/25/82.....	Mar. 25, 1982	6		6	
15% 1982 notes.....	do.....	3/31/82.....	Mar. 31-Sept. 30	5		5	
13-7/8% 1982 notes.....	do.....	2/28/82.....	Feb. 28-Aug. 31	10		10	
13-7/8% 1983 notes.....	3/2/81.....	2/28/83.....	do.....	1		1	
12-5/8% 1981 notes.....	Various dates ..	10/31/81.....	Apr. 30-Oct. 31	12		12	
11-7/8% 1983 notes.....	10/21/80.....	8/15/83.....	Feb. 15-Aug. 15	2		2	
11-5/8% 1983 notes.....	Various dates ..	5/15/83.....	May 15-Nov. 15	12		12	
10-1/8% 1981 notes.....	10/25/79.....	9/30/81.....	Mar. 31-Sept. 30	1		1	
9-3/8% 1982 notes.....	Various dates ..	12/31/82.....	June 30-Dec. 31	9		9	
9% 1982 notes.....	do.....	8/15/82.....	Feb. 15-Aug. 15	1		1	
8-7/8% 1982 notes.....	do.....	7/31/82.....	Jan. 31-July 31	7		7	
8-1/4% 1982 notes.....	do.....	6/30/82.....	June 30-Dec. 31	1		1	
8% 1983 notes.....	do.....	2/15/83.....	Feb. 15-Aug. 15	3		3	
7-7/8% 1982 notes.....	do.....	3/31/82.....	Mar. 31-Sept. 30	1		1	
7-1/4% 1981 notes.....	2/1/79.....	12/31/81.....	June 30-Dec. 31	1		1	
Total Indian Tribal Funds, Bureau of Indian Affairs				289	2	288	
Individual Indian Money:							
Bills 4/2/81.....	Various dates ..	4/2/81.....	Apr. 2, 1981.....	12	11	1	
Bills 12/3/81.....	do.....	12/3/81.....	Dec. 3, 1981.....	3		3	
Bills 2/25/82.....	do.....	2/25/82.....	Feb. 25, 1982.....	17	4	13	
Bills 3/25/82.....	do.....	3/25/82.....	Mar. 25, 1982.....	2		2	
15-1/8% 1982 notes.....	do.....	12/31/82.....	June 30-Dec. 31	2	(*)	1	
13-7/8% 1982 notes.....	12/1/80.....	11/30/82.....	May 31-Nov. 30	3		3	
13-7/8% 1983 notes.....	3/2/81.....	2/28/83.....	Feb. 28-Aug. 31	7		7	
13-5/8% 1983 notes.....	2/2/81.....	1/31/83.....	Jan. 31-July 31	6		6	
13-1/4% 1984 notes.....	11/17/80.....	5/15/84.....	May 15-Nov. 15	(*)		(*)	
13-1/4% 1984 notes.....	2/17/81.....	8/15/84.....	Feb. 15-Aug. 15	2		2	
12-5/8% 1983 notes.....	3/31/81.....	3/31/83.....	Mar. 31-Sept. 30	10		10	
9-7/8% 1983 notes.....	2/20/81.....	11/15/83.....	May 15-Nov. 15	2		2	
9-3/8% 1982 notes.....	12/30/80.....	5/31/82.....	May 31-Nov. 30	2		2	
9-1/4% 1983 notes.....	5/15/80.....	8/15/83.....	Feb. 15-Aug. 15	1		1	
9% 1982 notes.....	1/6/81.....	8/15/82.....	do.....	6		6	
8-7/8% 1982 notes.....	1/9/81.....	7/31/82.....	Jan. 31-July 31	6		6	
8-7/8% 1983 notes.....	4/16/80.....	6/30/83.....	June 30-Dec. 31	1		1	
8% 1983 notes.....	1/12/81.....	2/15/83.....	Feb. 15-Aug. 15	2		2	
7-3/4% 1981 notes.....	2/2/81.....	11/15/81.....	May 15-Nov. 15	1		1	
Total Individual Indian Money				85	16	70	
Inland Waterways Trust Fund:							
11-7/8% 1982 notes.....	2/2/81.....	9/30/82.....	Mar. 31-Sept. 30	10		10	
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81.....	Various dates ..	9/24/81.....	Sept. 24, 1981.....	1		1	
9-1/4% 1989 notes.....	6/5/80.....	5/15/89.....	May 15-Nov. 15	1		1	
8-1/4% 1982 notes.....	6/30/80.....	6/30/82.....	June 30-Dec. 31	11	6	5	
8-1/4% 1988 notes.....	Various dates ..	5/15/88.....	May 15-Nov. 15	2		2	
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/09.....	do.....	5		5	
9% 1994 bonds.....	do.....	2/15/94.....	Feb. 15-Aug. 15	4		4	
Total Japan-U.S. Friendship Trust Fund.....				24	6	18	
Judicial Survivors Annuity Fund:							
11-3/4% 2001 bonds.....	2/19/81.....	2/15/01.....	Feb. 15-Aug. 15	3		3	
11-3/4% 2005-10 bonds.....	Various dates ..	2/15/05.....	do.....	1		1	
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	May 15-Nov. 15	3		3	
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	Feb. 15-Aug. 15	47		47	
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	May 15-Nov. 15	1		1	
8% 1996-01 bonds.....	do.....	8/15/96.....	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	do.....	(*)		(*)	
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	do.....	1		1	
7-1/4% 1992 bonds.....	11/15/78.....	8/15/92.....	do.....	1		1	
Total Judicial Survivors Annuity Fund.....				55		55	
Library of Congress Copyright Fees:							
Bills 4/2/81.....	Various dates ..	4/2/81.....	Apr. 2, 1981.....	8		8	
Bills 6/11/81.....	do.....	6/11/81.....	June 11, 1981	1		1	
Bills 6/25/81.....	do.....	6/25/81.....	June 25, 1981	1		1	
Bills 8/13/81.....	do.....	8/13/81.....	Aug. 13, 1981	4		4	
Bills 8/20/81.....	do.....	8/20/81.....	Aug. 20, 1981	(*)		(*)	
Bills 8/27/81.....	do.....	8/27/81.....	Aug. 27, 1981	9		9	
Bills 9/3/81.....	do.....	9/3/81.....	Sept. 3, 1981.....	8		8	
11-7/8% 1982 notes.....	2/9/81.....	9/30/82.....	Mar. 31-Sept. 30	(*)		(*)	
10-1/8% 1981 notes.....	Various dates ..	9/30/81.....	do.....	1		1	
9-5/8% 1981 notes.....	9/4/80.....	8/31/81.....	Feb. 28-Aug. 31	5		5	
8-3/8% 1982 notes.....	3/3/81.....	9/30/82.....	Mar. 31-Sept. 30	(*)		(*)	
6-3/4% 1981 notes.....	12/4/80.....	6/30/81.....	June 30-Dec. 31	17		17	
6-3/4% 1981 notes.....	7/17/80.....	9/30/81.....	Mar. 31-Sept. 30	(*)		(*)	
Total Library of Congress Copyright Fees.....				56		56	
Library of Congress Trust Fund:							
6-3/4% 1981 notes.....	10/7/80.....	9/30/81.....	Mar. 31-Sept. 30	(*)		(*)	
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	May 15-Nov. 15	1		1	
Total Library of Congress Trust Fund.....				2		2	

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5 21/81.....	Various dates...		5 21 81.....	May 21, 1981.....	-	-	-
Bills 7 16/81.....	do.....		7 16 81.....	July 16, 1981.....	-	-	-
Bills 10 8/81.....	do.....		10 8 81.....	Oct. 8, 1981.....	-	-	-
Bills 11 5/81.....	do.....		11 5 81.....	Nov. 5, 1981.....	-	-	-
Bills 12 3/81.....	do.....		12 3 81.....	Dec. 3, 1981.....	-	-	-
Bills 12 31 81.....	do.....		12 31 81.....	Dec. 31, 1981.....	-	-	-
Bills 1 28/82.....	do.....		1 28 82.....	Jan. 28, 1982.....	-	-	-
Bills 2 25/82.....	do.....		2 25 82.....	Feb. 25, 1982.....	-	-	-
Total National Archives Gift Fund.....					\$1	-	\$1
National Archives Trust Fund:							
Bills 5 21/81.....	Various dates...		5 21 81.....	May 21, 1981.....	-	-	-
Bills 10 8/81.....	do.....		10 8 81.....	Oct. 8, 1981.....	-	-	-
Bills 11 5/81.....	do.....		11 5 81.....	Nov. 5, 1981.....	-	-	-
Bills 12 3/81.....	do.....		12 3 81.....	Dec. 3, 1981.....	-	-	-
Bills 12 31 81.....	do.....		12 31 81.....	Dec. 31, 1981.....	1	-	1
8% 1985 notes.....	do.....		2 15 85.....	Feb. 15-Aug. 15..	2	\$2	-
Total National Archives Trust Fund.....					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.25% 1981 certificates.....	3 31 81.....	On demand..	4 1 81.....	Apr. 1, 1981.....	93	-	93
8-1/8% 1982 notes.....	1 11 77.....		8 15 82.....	Feb. 15-Aug. 15..	5	-	5
8% 1982 notes.....	do.....		5 15 82.....	May 15-Nov. 15..	5	-	5
8% 1983 notes.....	Various dates..		2 15 83.....	Feb. 15-Aug. 15..	6	-	6
8% 1986 notes.....	do.....		8 15 86.....	do.....	11	-	11
7-7/8% 1982 notes.....	1 19 77.....		11 15 82.....	May 15-Nov. 15..	2	-	2
7-7/8% 1986 notes.....	Various dates..		5 15 86.....	do.....	11	-	11
7-3/4% 1981 notes.....	2 3 77.....		11 15 81.....	do.....	1	-	1
7-5/8% 1981 notes.....	2 10 78.....		8 15 81.....	Feb. 15-Aug. 15..	1	-	1
7-3/8% 1981 notes.....	2 9 78.....		5 15 81.....	May 15-Nov. 15..	1	-	1
7-1/4% 1981 notes.....	Various dates..		12 31 81.....	June 30-Dec. 31..	2	-	2
7-1/4% 1984 notes.....	2 6 78.....		8 15 84.....	Feb. 15-Aug. 15..	5	-	5
7% 1983 notes.....	Various dates..		11 15 83.....	May 15-Nov. 15..	11	-	11
6-3/4% 1981 notes.....	do.....		6 30 81.....	June 30-Dec. 31..	2	-	2
6-3/4% 1981 notes.....	3 6 78.....		9 30 81.....	Mar. 31-Sept. 30..	1	-	1
7-1/4% 1992 bonds.....	Various dates..		8 15 92.....	Feb. 15-Aug. 15..	13	-	13
Total National Credit Union Share Insurance Fund, NCUA.....					170	-	170
National Insurance Development Fund, FEMA:							
8% 1986 notes.....	Various dates..		8 15 86.....	Feb. 15-Aug. 15..	32	24	7
National Service Life Insurance Fund:							
12-1/8% 1981 certificates.....	12 31 80.....	On demand..	6 30 81.....	June 30-Dec. 31..	308	-	308
12% 1981 certificates.....	2 12 81.....	do.....	do.....	do.....	3	-	3
11-3/8% 1981 certificates.....	10 8 80.....	do.....	do.....	do.....	1	-	1
9-7/8% 1981 certificates.....	8 12 80.....	do.....	do.....	do.....	3	-	3
9-1/2% 1981 to 1995 bonds.....	6 30 80.....	do.....	6 30 81 to 95.....	do.....	1,188	-	1,188
8-5/8% 1981 to 1994 bonds.....	6 30 79.....	do.....	6 30 81 to 94.....	do.....	1,199	-	1,199
8% 1981 to 1993 bonds.....	6 30 78.....	do.....	6 30 81 to 93.....	do.....	1,805	6	1,799
7-1/2% 1982 to 1989 bonds.....	6 30 74.....	do.....	6 30 82 to 89.....	do.....	572	-	572
7-1/4% 1982 to 1991 bonds.....	6 30 76.....	do.....	6 30 82 to 91.....	do.....	914	-	914
7% 1982 to 1990 bonds.....	6 30 75.....	do.....	6 30 82 to 90.....	do.....	837	-	837
6-3/4% 1982 to 1992 bonds.....	6 30 77.....	do.....	6 30 82 to 92.....	do.....	1,184	-	1,184
Total National Service Life Insurance Fund.....					8,014	6	8,008
Northern Mariana Islands:							
12-7/8% 1981 certificates.....	3 10 81.....	On demand..	6 30 81.....	June 30-Dec. 31..	1	-	1
12-1/8% 1981 certificates.....	12 9 80.....	do.....	do.....	do.....	1	-	1
12% 1981 certificates.....	11 20 80.....	do.....	do.....	do.....	-	-	-
11-7/8% 1981 certificates.....	1 12 81.....	do.....	do.....	do.....	-	-	-
11-1/2% 1981 certificates.....	10 9 80.....	do.....	do.....	do.....	-	-	-
11-1/8% 1981 certificates.....	9 9 80.....	do.....	do.....	do.....	1	-	1
10-1/8% 1981 certificates.....	8 11 80.....	do.....	do.....	do.....	-	-	-
9-3/4% 1981 certificates.....	6 30 80.....	do.....	do.....	do.....	5	-	4
Total Northern Mariana Islands.....					7	-	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/23/81.....	Various dates...		4 23/81.....	Apr. 23, 1981.....	-	-	-
Bills 11/5/81.....	do.....		11 5/81.....	Nov. 5, 1981.....	-	-	-
Bills 12/31/81.....	do.....		12 31/81.....	Dec. 31, 1981.....	-	-	-
15% 1982 notes.....	3/16/81.....		3 31 82.....	Mar. 31-Sept. 30..	-	-	-
13-7/8% 1982 notes.....	2 13 81.....		2 28 82.....	Feb. 28-Aug. 31..	-	-	-
9-5/8% 1981 notes.....	Various dates..		8/31 81.....	do.....	1	-	1
9-1/8% 1981 notes.....	do.....		6/30 81.....	June 30-Dec. 31..	-	-	-
7-5/8% 1981 notes.....	8 6/80.....		8 15 81.....	Feb. 15-Aug. 15..	-	-	-
Total Obligation Guarantee Fund, Department of Transportation.....					2	-	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/16/81.....	Various dates...		4 16 81.....	Apr. 16, 1981.....	526	-	526
Bills 5/28/81.....	do.....		5/28 81.....	May 28, 1981.....	129	-	129
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					655	-	655
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/2/81.....	Various dates...		4 2/81.....	Apr. 2, 1981.....	355	-	355
Bills 4/9/81.....	do.....		4 9/81.....	Apr. 9, 1981.....	395	-	395
Bills 4/23/81.....	do.....		4/23 81.....	Apr. 23, 1981.....	144	-	144
Bills 5/14/81.....	do.....		5/14 81.....	May 14, 1981.....	700	-	700
Bills 5/21/81.....	do.....		5/21/81.....	May 21, 1981.....	586	-	586
Total Outer Continental Shelf Lands, Department of Interior.....					2,180	-	2,180

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 4/23/81.....	Various dates .		4/23/81.....	Apr. 23, 1981....	\$8		\$8
Bills 4/30/81.....	do.		4/30/81.....	Apr. 30, 1981....	1		1
Bills 5/7/81.....	do.		5/7/81.....	May 7, 1981.....	(*)		(*)
Bills 5/14/81.....	do.		5/14/81.....	May 14, 1981....	29		29
Bills 5/21/81.....	do.		5/21/81.....	May 21, 1981....	3		3
Bills 6/11/81.....	do.		6/11/81.....	June 11, 1981....	1		1
Bills 6/18/81.....	do.		6/18/81.....	June 18, 1981....	32		32
Bills 7/23/81.....	do.		7/23/81.....	July 23, 1981....	(*)		(*)
Bills 7/30/81.....	do.		7/30/81.....	July 30, 1981....	57		57
Bills 8/13/81.....	do.		8/13/81.....	Aug. 13, 1981....	6		6
Bills 9/24/81.....	do.		9/24/81.....	Sept. 24, 1981....	(*)		(*)
15% 1982 notes.....	do.		3/31/82.....	Mar. 31-Sept. 30.	7		7
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	do.	1		1
11-7/8% 1983 notes.....	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15..	10		10
10-1/8% 1981 notes.....	10/9/79.....		9/30/81.....	Mar. 31-Sept. 30.	(*)		(*)
9-5/8% 1981 notes.....	Various dates .		8/31/81.....	Feb. 28-Aug. 31..	1		1
9-1/4% 1984 notes.....	do.		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	31		31
7-7/8% 1982 notes.....	Various dates .		3/31/82.....	Mar. 31-Sept. 30.	13		13
7-7/8% 1982 notes.....	do.		11/15/82.....	May 15-Nov. 15..	1		1
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	1		1
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	do.	32		32
7-3/8% 1981 notes.....	Various dates .		5/15/81.....	do.	24		24
7-1/4% 1981 notes.....	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes.....	Various dates .		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.	3		3
7-1/8% 1982 notes.....	Various dates .		11/15/82.....	May 15-Nov. 15..	31		31
7% 1981 notes.....	do.		11/15/81.....	do.	61		61
7% 1982 notes.....	4/4/77.....		5/15/82.....	do.	4		4
7% 1983 notes.....	Various dates .		11/15/83.....	do.	20		20
10-1/2% 1995 bonds.....	do.		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates .	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03..	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					534		534
Pension Benefit Guaranty Corporation:							
Bills 4/2/81.....	Various dates .		4/2/81.....	Apr. 2, 1981.....	17	\$5	12
Bills 4/30/81.....	do.		4/30/81.....	Apr. 30, 1981....	4		4
Bills 6/25/81.....	do.		6/25/81.....	June 25, 1981....	3		3
Bills 7/16/81.....	do.		7/16/81.....	July 16, 1981....	3		3
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15..	10		10
13% 1990 notes.....	3/26/81.....		11/15/90.....	May 15-Nov. 15..	15		15
10-3/4% 1989 notes.....	Various dates .		11/15/89.....	do.	25		25
10-3/4% 1990 notes.....	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15..	30		30
9% 1987 notes.....	do.		2/15/87.....	do.	2	2	20
12-5/8% 1995 bonds.....	do.		5/15/95.....	May 15-Nov. 15..	25		25
Total Pension Benefit Guaranty Corporation.....					154	7	147
Pollution Control, Small Business Administration:							
Bills 4/23/81.....	Various dates .		4/23/81.....	Apr. 23, 1981....	4		4
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30.	1		1
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration.....					15		15
Postal Service Fund:							
14.25% 1981 certificates.....	3/31/81.....	On demand	4/1/81.....	Apr. 1, 1981.....	1,191		1,191
Bills 7/23/81.....	Various dates .		7/23/81.....	July 23, 1981....	600		600
Bills 10/8/81.....	do.		10/8/81.....	Oct. 8, 1981.....	300		300
12-1/8% 1981 notes.....	Various dates .		11/30/81.....	May 31-Nov. 30..	1,450	700	750
12-1/8% 1982 notes.....	do.		10/31/82.....	Apr. 30-Oct. 31..	50		50
11-7/8% 1982 notes.....	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30.	100		100
8-7/8% 1981 notes.....	1/27/81.....		7/31/81.....	Jan. 31-July 31..	100		100
8-7/8% 1982 notes.....	Various dates .		7/31/82.....	do.	1,000	600	400
Total Postal Service Fund.....					4,791	1,300	3,491
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05..	2/15/10.....	Feb. 15-Aug. 15..	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81.....	Various dates .		9/10/81.....	Sept. 10, 1981....	(*)		(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81.....	Various dates .		4/23/81.....	Apr. 23, 1981....	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-1/4% 1981 certificates.....	Various dates:	On demand	6/30/81.....	June 30-Dec. 31..	6		6
11% 1981 certificates.....	From 3/11/81	do.	do.	do.	7		7
10-5/8% 1981 certificates.....	From 2/11/81	do.	do.	do.	6		6
10-1/4% 1981 certificates.....	From 1/13/81	do.	do.	do.	139	(*)	139
10% 1981 certificates.....	From 6/30/80	do.	do.	do.	13	(*)	13
9-3/4% 1981 certificates.....	From 12/24/80	do.	do.	do.	7		7
9-5/8% 1981 certificates.....	From 7/9/80..	do.	do.	do.	8	(*)	7
9-1/2% 1981 certificates.....	From 11/6/80	do.	do.	do.	17	7	10
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....					203	7	196
Railroad Retirement Account:							
13-1/2% 1981 certificates.....	Various dates:	On demand	4/1/81.....	Apr. 1, 1981.....	414	110	304
Bills 4/1/81.....	From 3/2/81..	do.	do.	do.	166		166
Bills 4/3/81.....	Various dates .		4/3/81.....	Apr. 3, 1981....	23		23
Bills 4/29/81.....	do.		4/29/81.....	Apr. 29, 1981....	83		83

¹\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81.....	Various dates ..		5/1/81.....	May 1, 1981.....	\$259		\$259
Bills 5/5/81.....	do.....		5/5/81.....	May 5, 1981.....	139		139
Bills 8/13/81.....	do.....		8/13/81.....	Aug. 13, 1981.....	100		100
Bills 9/10/81.....	do.....		9/10/81.....	Sept. 10, 1981.....	150		150
Bills 11/5/81.....	do.....		11/5/81.....	Nov. 5, 1981.....	400		400
15% 1982 notes.....	8/29/80.....		3/31/82.....	Mar. 31-Sept. 30..	100		100
Total Railroad Retirement Account.....					1,834	\$110	1,724
Railroad Retirement Supplemental Account:							
13-1 2% 1981 certificates.....	Various dates: From 3/2/81..	On demand.	4/1/81.....	Apr. 1, 1981.....	24	4	21
Bills 4/1/81.....	Various dates ..		do.....	do.....	3		3
Bills 4/3/81.....	do.....		4/3/81.....	Apr. 3, 1981.....			
Bills 5/1/81.....	do.....		5/1/81.....	May 1, 1981.....	3		3
Bills 5/5/81.....	do.....		5/5/81.....	May 5, 1981.....	2		2
Bills 7/16/81.....	do.....		7/16/81.....	July 16, 1981.....	1		1
Bills 9/10/81.....	do.....		9/10/81.....	Sept. 10, 1981.....	1		1
Bills 12/3/81.....	do.....		12/3/81.....	Dec. 3, 1981.....	3		3
Total Railroad Retirement Supplemental Account.....					38	4	35
Relief and Rehabilitation, D.C. Department of Labor:							
9-1 4% 1982 notes.....	5/2/80.....		5/15/82.....	May 15-Nov. 15..	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1 4% 1982 notes.....	do.....		do.....	do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1 4% 1983 notes.....	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30..			
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..			
Total Relief for Indigent American-Indians, BIA.....							
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....		11/15/88.....	May 15-Nov. 15..			
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....			
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....							
Special Investment Account:							
Bills 4/30/81.....	Various dates ..		4/30/81.....	Apr. 30, 1981.....	2		2
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982.....	1		1
12-5/8% 1981 notes.....	10/28/80.....		10/31/81.....	Apr. 30-Oct. 31..	3		3
11-7/8% 1982 notes.....	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30..	2		2
11-7/8% 1983 notes.....	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	15		15
7-1 4% 1984 notes.....	8/15/80.....		2/15/84.....	do.....	14		14
7-1 8% 1982 notes.....	7/16/80.....		11/15/82.....	May 15-Nov. 15..	1		1
7% 1982 notes.....	5/15/80.....		5/15/82.....	do.....	1		1
6-3/4% 1981 notes.....	1/18/80.....		9/30/81.....	Mar. 31-Sept. 30..	2		2
6-1 8% 1982 notes.....	2/17/81.....		2/15/82.....	Feb. 15-Aug. 15..	2		2
10-1 8% 1994 bonds.....	11/15/79.....		11/15/94.....	May 15-Nov. 15..	12		12
8-1 2% 1994-99 bonds.....	Various dates ..		5/15/94.....	do.....	17		17
8-3/8% 1995-00 bonds.....	do.....		8/15/95.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2000-08 bonds.....	8/15/78.....		8/15/03.....	do.....	4		4
8-1 4% 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15..	2		2
8-1 4% 2000-05 bonds.....	2/15/78.....		5/15/05.....	do.....	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....		11/15/02.....	do.....	1		1
7-5/8% 2002-07 bonds.....	Various dates ..		2/15/02.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds.....	do.....		8/15/88.....	do.....	5		5
7-1 4% 1992 bonds.....	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account.....					116		116
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes.....	2/3/81.....		3/31/82.....	Mar. 31-Sept. 30..			
12-1 8% 1981 notes.....	3/3/80.....		11/30/81.....	May 31-Nov. 30..			
11-7/8% 1982 notes.....	12/19/80.....		9/30/82.....	Mar. 31-Sept. 30..			
11-3/8% 1982 notes.....	10/2/80.....		4/30/82.....	Apr. 30-Oct. 31..			
9-3/4% 1981 notes.....	10/5/79.....		5/31/81.....	May 31-Nov. 30..			
7-1 4% 1984 notes.....	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15..			
7-1 8% 1982 notes.....	4/3/80.....		11/15/82.....	May 15-Nov. 15..			
8-1 2% 1994-99 bonds.....	2/13/75.....		5/15/94.....	do.....			
7-7/8% 1995-00 bonds.....	Various dates ..		2/15/95.....	Feb. 15-Aug. 15..			
7-5/8% 2002-07 bonds.....	do.....		2/15/02.....	do.....			
7-1 4% 1992 bonds.....	8/16/77.....		8/15/92.....	do.....			
7% 1993-98 bonds.....	Various dates ..		5/15/93.....	May 15-Nov. 15..			
Total Tax Court Judges Survivors Annuity Fund.....					1		
Treasury Deposit Funds:							
Bills 8/13/81.....	Various dates ..		8/13/81.....	Aug. 13, 1981.....	184	17	166
Bills 3/25/82.....	do.....		3/25/82.....	Mar. 25, 1982.....	5		5
14.10% certificates of indebtedness.....	Various dates: From 3/1/81..	On demand.	4/1/81.....	Apr. 1, 1981.....	2		2
14.375% certificates of indebtedness.....	2/1/81.....	do.....	do.....	do.....	59	14	44
3.50% certificates of indebtedness.....	6/30/80.....	do.....	6/30/81.....	June 30, 1981.....	6		6
3.50% certificates of indebtedness.....	Various dates: From 6/30/80..	do.....	do.....	do.....	387	324	62
10-3/8% notes.....	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4		4
6.70% 1986 to 1988 notes.....	Various dates: From 10/3/78..	(28)	10/3/86 to 88.....	Apr. 3-Oct. 3....	962	123	838
6.70% 1989 & 1990 bonds.....	From 10/3/78..	(28)	10/3/89 & 90.....	do.....	171	27	144
3-1/2% bonds.....	4/1/71.....	(29)	4/1/81.....	Apr. 1-Oct. 1....	100		100
Total Treasury Deposit Funds.....					1,880	507	1,372
Unemployment Trust Fund:							
10-3/8% 1981 certificates.....	Various dates: From 3/2/81..	On demand.	6/30/81.....	June 30-Dec. 31..	211		211
10% 1981 certificates.....	From 2/2/81..	do.....	do.....	do.....	1,785		1,785
9-3/4% 1981 certificates.....	From 1/2/81..	do.....	do.....	do.....	800		800
9-3/8% 1981 certificates.....	From 6/30/80..	do.....	do.....	do.....	13,239	6,391	6,848
Total Unemployment Trust Fund.....					16,036	6,391	9,644
United States Army General Gift Fund:							
Bills 9/10/81.....	Various dates ..		9/10/81.....	Sept. 10, 1981.....			
12-5/8% 1981 notes.....	10/27/80.....		10/31/81.....	Apr. 30-Oct. 31..			
11-1 2% 1982 notes.....	1/26/81.....		1/31/82.....	Jan. 31-July 31..			
8-1 4% 1982 notes.....	6/29/78.....		6/30/82.....	June 30-Dec. 31..			
7-5/8% 1981 notes.....	8/26/77.....		8/15/81.....	Feb. 15-Aug. 15..			

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-3/4% 1981 notes	7/15/80	.....	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 4/30/81	Various dates	.....	4/30/81	Apr. 30, 1981....	(*)	.....	(*)
Bills 6/18/81	.....do.....	.....	6/18/81	June 18, 1981....	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31....	(*)	.....	(*)
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981....	\$2	.....	\$2
Bills 4/30/81	.....do.....	.....	4/30/81	Apr. 30, 1981....	1	.....	1
Bills 5/21/81	.....do.....	.....	5/21/81	May 21, 1981....	4	.....	4
Bills 8/6/81	.....do.....	.....	8/6/81	Aug. 6, 1981....	1	.....	1
Bills 8/27/81	.....do.....	.....	8/27/81	Aug. 27, 1981....	(*)	.....	(*)
Bills 10/8/81	.....do.....	.....	10/8/81	Oct. 8, 1981....	1	.....	1
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/14/80	.....	8/15/81	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	5/15/80	.....	5/15/81	May 15-Nov. 15..	(*)	.....	(*)
6-3/4% 1981 notes	Various dates	.....	9/30/81	Mar. 31-Sept. 30..	2	.....	2
7% 1981 bonds	.....do.....	.....	8/15/81	Feb. 15-Aug. 15..	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	13	.....	13
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981....	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79	.....	8/31/81	Feb. 28-Aug. 31..	(*)	.....	(*)
8-7/8% 1983 notes	.....do.....	.....	6/30/83	June 30-Dec. 31..	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	.....do.....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15..	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/80	.....	11/15/87	.....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	.....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	.....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981....	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15..	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	.....do.....	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	.....do.....	(*)	.....	(*)
7% 1981 bonds	7/16/76	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	.....do.....	.....	8/15/84	.....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31..	18	.....	18
11-7/8% 1981 certificates	1/23/81	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	.....do.....	6/30/81 to 95	.....do.....	55	.....	55
8-3/4% 1981 to 1994 bonds	6/30/79	.....do.....	6/30/81 to 94	.....do.....	64	.....	64
8-1/4% 1981 to 1993 bonds	6/30/78	.....do.....	6/30/81 to 93	.....do.....	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74	.....do.....	6/30/81 to 89	.....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	.....do.....	6/30/81 to 91	.....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	.....do.....	6/30/81 to 90	.....do.....	69	\$5	63
7-1/8% 1982 to 1992 bonds	6/30/77	.....do.....	6/30/82 to 92	.....do.....	63	.....	63
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	472	5	466
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-5/8% 1981 certificates	Various dates: From 12/30/80	On demand	6/30/81	June 30-Dec. 31..	25	.....	25
8-1/2% 1981 certificates	From 10/10/80	.....do.....	.....do.....	.....do.....	1	.....	1
8-3/8% 1981 certificates	From 7/11/80	.....do.....	.....do.....	.....do.....	2	.....	2
8-3/4% 1981 certificates	From 2/20/81	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
8-3/8% 1981 to 1995 bonds	6/30/80	.....do.....	6/30/81 to 95	.....do.....	94	.....	94
7-1/2% 1981 to 1994 bonds	6/30/79	.....do.....	6/30/81 to 94	.....do.....	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78	.....do.....	6/30/81 to 93	.....do.....	104	.....	104
7% 1981 to 1992 bonds	6/30/77	.....do.....	6/30/81 to 92	.....do.....	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	.....do.....	6/30/81 to 91	.....do.....	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	.....do.....	6/30/81 to 90	.....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	.....do.....	6/30/81 to 89	.....do.....	88	3	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	691	3	688
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981....	(*)	.....	(*)
Bills 12/31/81	.....do.....	.....	12/31/81	Dec. 31, 1981....	2	(*)	2
11-5/8% 1983 notes	.....do.....	.....	5/15/83	May 15-Nov. 15..	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
7-1/8% 1982 notes	11/15/77	.....	11/15/82	May 15-Nov. 15..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	7	(*)	7
Total Government account series	.....	.....	.....	.....	228,679	44,846	183,833
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1980	After 1 mo.	1 year from issue date	Semiannually	32	10	22
2% Treasury bonds	From 4/1969	(7)	12 years from issue date	Jan. 1-July 1....	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	53	30	22

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo. . .	From 3 to 12 mos. or any intervening period.	At maturity	\$234 .....	.....	234
Treasury notes (Various interest rates).....	....do.....	After 1 yr . . .	From 1 yr. 6 mos. to 7 yrs. or any intervening period.	Various dates	15,539 .....	.....	15,539
Treasury bonds (Various interest rates).....	....do.....	....do.....	From 7 yrs. 6 mos. to 10 yrs. or any intervening period.	....do.....	7,715 .....	.....	7,715
Total State and local government series .....	.....	.....	.....	.....	23,488 .....	.....	23,488
United States individual retirement bonds: ³⁰ e							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	(³¹)	Indeterminate .....	.....	13	55	8
6.00%	1/1/76.....	do.....	do.....	.....	19	4	14
6.00%	1/1/77.....	do.....	do.....	.....	9	3	6
6.00%	1/1/78.....	do.....	do.....	.....	7	2	5
6.00%	1/1/79.....	do.....	do.....	.....	3	1	2
6.50%	8/1/79.....	do.....	do.....	.....	2 .....	.....	2
6.50%	1/1/80.....	do.....	do.....	.....	4	(*)	4
8.00%	1/1/81.....	do.....	do.....	.....	(*) .....	(*) .....	-
Unclassified.....	.....	.....	.....	.....	1	1	-
Total United States individual retirement bonds .....	.....	.....	.....	.....	59	15	43
United States retirement plan bonds: ³⁰ e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66.....	(³²)	Indeterminate .....	.....	24	15	9
4.15%	6/66 to 12/69.....	do.....	do.....	.....	33	18	15
5.00%	1/1/70.....	do.....	do.....	.....	11	5	6
5.00%	1/1/71.....	do.....	do.....	.....	11	5	7
5.00%	1/1/72.....	do.....	do.....	.....	13	5	8
5.00%	1/1/73.....	do.....	do.....	.....	14	5	10
5.00%	1/1/74.....	do.....	do.....	.....	1 .....	.....	1
6.00%	2/1/74.....	do.....	do.....	.....	29	8	21
6.00%	1/1/75.....	do.....	do.....	.....	24	5	18
6.00%	1/1/76.....	do.....	do.....	.....	23	4	19
6.00%	1/1/77.....	do.....	do.....	.....	20	3	17
6.00%	1/1/78.....	do.....	do.....	.....	18	2	16
6.00%	1/1/79.....	do.....	do.....	.....	10	1	9
6.50%	8/1/79.....	do.....	do.....	.....	5	(*)	4
6.50%	1/1/80.....	do.....	do.....	.....	11	(*)	11
8.00%	1/1/81.....	do.....	do.....	.....	1	(*)	1
Unclassified.....	.....	.....	.....	.....	3	8	-4
Total United States retirement plan bonds .....	.....	.....	.....	.....	253	84	168
United States savings bonds: ³³ e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.013% ³⁴	5 to 12-41.....	After 2 mos ³⁵	After 10 years ³⁶ .....	.....	1,998	1,883	115
E-1942 4.085% ³⁴	1 to 12-42.....	do.....	do.....	.....	8,832	8,263	568
E-1943 4.166% ³⁴	1 to 12-43.....	do.....	do.....	.....	14,196	13,273	923
E-1944 4.250% ³⁴	1 to 12-44.....	do.....	do.....	.....	16,612	15,464	1,148
E-1945 4.331% ³⁴	1 to 12-45.....	do.....	do.....	.....	13,148	12,127	1,021
E-1946 4.428% ³⁴	1 to 12-46.....	do.....	do.....	.....	6,064	5,485	580
E-1947 4.506% ³⁴	1 to 12-47.....	do.....	do.....	.....	5,841	5,184	658
E-1948 4.588% ³⁴	1 to 12-48.....	do.....	do.....	.....	6,094	5,339	755
E-1949 4.653% ³⁴	1 to 12-49.....	do.....	do.....	.....	6,072	5,261	811
E-1950 4.740% ³⁴	1 to 12-50.....	do.....	do.....	.....	5,344	4,588	756
E-1951 4.844% ³⁴	1 to 12-51.....	do.....	do.....	.....	4,623	3,964	659
E-1952 4.910% ³⁴ (Jan. to Apr. 1952)	1 to 4-52.....	do.....	do.....	.....	1,592	1,359	232
E-1952 4.978% ³⁴ (May to Dec. 1952)	5 to 12-52.....	do.....	After 8 yrs. 8 mos ³⁶ .....	.....	3,259	2,781	488
E-1953 4.556% ³⁴	1 to 12-53.....	do.....	do.....	.....	5,603	4,708	894
E-1954 4.659% ³⁴	1 to 12-54.....	do.....	do.....	.....	5,749	4,782	966
E-1955 4.768% ³⁴	1 to 12-55.....	do.....	do.....	.....	6,017	4,972	1,045
E-1956 4.911% ³⁴	1 to 12-56.....	do.....	do.....	.....	5,835	4,793	1,042
E-1957 4.990% ³⁴ (Jan. 1957).....	1-57.....	do.....	do.....	.....	492	398	94
E-1957 5.086% ³⁴ (Feb. to Dec. 1957).....	2 to 12-57.....	do.....	After 8 yrs. 11 mos ³⁶ .....	.....	5,033	4,110	923
E-1958 5.192% ³⁴	1 to 12-58.....	do.....	do.....	.....	5,448	4,377	1,072
E-1959 5.280% ³⁴ (Jan. to May 1959)	1 to 5-59.....	do.....	do.....	.....	2,201	1,757	444
E-1959 5.286% ³⁴ (June to Dec. 1959)	6 to 12-59.....	do.....	After 7 yrs. 9 mos ³⁶ .....	.....	2,932	2,340	593
E-1960 5.359% ³⁴	1 to 12-60.....	do.....	do.....	.....	5,203	4,079	1,125
E-1961 5.460% ³⁴	1 to 12-61.....	do.....	do.....	.....	5,349	4,110	1,239
E-1962 5.512% ³⁴	1 to 12-62.....	do.....	do.....	.....	5,219	3,959	1,260
E-1963 5.564% ³⁴	1 to 12-63.....	do.....	do.....	.....	5,944	4,382	1,563
E-1964 5.616% ³⁴	1 to 12-64.....	do.....	do.....	.....	5,781	4,306	1,475
E-1965 5.678% ³⁴ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	.....	5,119	3,826	1,294
E-1965 5.690% ³⁴ (Dec. 1965)	12-65.....	do.....	After 7 years ³⁶ .....	.....	539	395	144
E-1966 5.736% ³⁴	1 to 12-66.....	do.....	do.....	.....	6,177	4,539	1,639
E-1967 5.765% ³⁴	1 to 12-67.....	do.....	do.....	.....	6,130	4,515	1,615
E-1968 5.760% ³⁴ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	.....	2,502	1,621	680
E-1968 5.852% ³⁴ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	.....	3,344	2,483	861
E-1969 5.920% ³⁴ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	.....	2,371	1,717	654
E-1969 6.014% ³⁴ (June to Dec. 1969)	6 to 12-69.....	do.....	After 5 yrs. 10 mos ³⁶ .....	.....	3,178	2,323	855
E-1970 6.058% ³⁴ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	.....	2,423	1,712	710
E-1970 6.106% ³⁴ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	.....	3,490	2,488	1,002
E-1971 6.156% ³⁴	1 to 12-71.....	do.....	do.....	.....	6,945	4,743	2,202
E-1972 6.219% ³⁴	1 to 12-72.....	do.....	do.....	.....	7,775	5,122	2,653
E-1973 6.292% ³⁴ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	.....	7,059	4,608	2,450
E-1973 6.350% ³⁴ (Dec. 1973)	12-73.....	do.....	After 5 years ³⁶ .....	.....	641	420	221
E-1974 6.387% ³⁴	1 to 12-74.....	do.....	do.....	.....	7,853	4,959	2,893
E-1975 6.487% ³⁴	1 to 12-75.....	do.....	do.....	.....	8,073	4,850	3,224
E-1976 6.549% ³⁴	1 to 12-76.....	do.....	do.....	.....	8,379	4,829	3,549
E-1977 6.559% ³⁴	1 to 12-77.....	do.....	do.....	.....	8,745	4,873	3,873
E-1978 6.679% ³⁴	1 to 12-78.....	do.....	do.....	.....	8,350	4,530	3,820
E-1979 6.777% ³⁴ (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	.....	3,190	1,572	1,618
E-1979 6.859% ³⁴ (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	.....	3,649	1,929	1,720
E-1980 7.918% ³⁴	1 to 6-80.....	do.....	do.....	.....	1,028	552	475
Total Series E .....	.....	.....	.....	.....	267,450	206,849	60,602
United States savings bonds: ³³ e							
Series and approximate yield to maturity:	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ³⁸	After 11 years.....	.....	2,325	351	1,973
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80.....	do.....	do.....	.....	574	1	573
EE-1981 8.000%	1 to 3-81.....	do.....	do.....	.....	268	(*)	268
EE-Unclassified .....	.....	.....	.....	.....	344	37,075	-731
Total Series EE .....	.....	.....	.....	.....	3,510	1,427	2,083

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
United States savings bonds ³³ --Continued							
Series and approximate yield to maturity:							
H-1952 4.073% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yr. 8 mos ³⁹	Semiannually	\$191	\$174	\$17
H-1953 4.147% ³⁴	1 to 12-53	do.	do.	do.	471	424	47
H-1954 4.233% ³⁴	1 to 12-54	do.	do.	do.	878	791	87
H-1955 4.320% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,048	125
H-1956 4.435% ³⁴	1 to 12-56	do.	do.	do.	893	782	111
H-1957 4.510% ³⁴ (Jan. 1957)	1-57	do.	do.	do.	65	55	9
H-1957 4.688% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	568	484	83
H-1958 4.789% ³⁴	1 to 12-58	do.	do.	do.	890	772	118
H-1959 4.870% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	302	54
H-1959 4.865% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	299	63
H-1960 4.643% ³⁴	1 to 12-60	do.	do.	do.	1,007	810	197
H-1961 4.738% ³⁴	1 to 12-61	do.	do.	do.	1,042	808	233
H-1962 4.846% ³⁴	1 to 12-62	do.	do.	do.	857	645	211
H-1963 4.957% ³⁴	1 to 12-63	do.	do.	do.	773	567	206
H-1964 5.077% ³⁴	1 to 12-64	do.	do.	do.	672	476	196
H-1965 5.196% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	372	169
H-1965 5.400% ³⁴ (Dec. 1965)	12-65	do.	do.	do.	46	30	15
H-1966 5.438% ³⁴	1 to 12-66	do.	do.	do.	635	423	213
H-1967 5.563% ³⁴	1 to 12-67	do.	do.	do.	526	337	189
H-1968 5.650% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	122	77
H-1968 5.732% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	222	141	91
H-1969 5.810% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	185	95	69
H-1969 5.927% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	106	87
H-1970 5.750% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	83	83
H-1970 5.836% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	104	109
H-1971 5.903% ³⁴	1 to 12-71	do.	do.	do.	514	228	286
H-1972 6.002% ³⁴	1 to 12-72	do.	do.	do.	650	263	386
H-1973 6.099% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	211	361
H-1973 6.180% ³⁴ (Dec. 1973)	12-73	do.	do.	do.	39	15	24
H-1974 6.198% ³⁴	1 to 12-74	do.	do.	do.	627	219	408
H-1975 6.249% ³⁴	1 to 12-75	do.	do.	do.	639	210	430
H-1976 6.304% ³⁴	1 to 12-76	do.	do.	do.	643	195	447
H-1977 6.359% ³⁴	1 to 12-77	do.	do.	do.	613	163	450
H-1978 6.419% ³⁴	1 to 12-78	do.	do.	do.	579	125	454
H-1979 6.460% ³⁴ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	38	222
H-1979 6.500% ³⁴ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	32	266
Total Series H					18,554	11,959	6,594
First day of each month:							
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³⁸	After 10 yrs.	Semiannually	595	18	577
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	94	1	93
HH-1981 8.000%	1 to 3-81	do.	do.	do.	91	(*)	91
HH-Unclassified					100	83	17
Total Series HH					880	102	778
Total United States savings bonds					290,394	220,338	70,057
United States savings notes: ³³							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs ⁴²		151	119	32
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		135	105	30
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		253	192	61
1969 5.831%	1 to 12-69	do.	do.		496	371	125
1970 5.882%	1 to 6-70	do.	do.		145	106	39
Unclassified					37		
Total United States savings notes					1,180	893	287
Total nonmarketable					568,349	266,284	302,065
Total interest-bearing debt					1,241,157	277,949	963,207
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							43 1
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							43 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							12
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							366
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							5
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							11
United States savings bonds							3
Armed Forces leave bonds							
Total matured debt							404
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ⁴³							268
United States savings stamps							46
Excess profits tax refunds bonds ⁴⁴							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							367
Old demand notes and fractional currency							32
Old series currency (Act of June 30, 1961) ⁴⁷							424
Silver certificates (Act of June 24, 1967) ⁴⁸							205
Thrift and Treasury savings stamps							43 4
Total other debt							920
Total non-interest-bearing debt							1,324
Total public debt outstanding							964,531

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--FOOTNOTES

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁵ Arranged according to earliest call dates.
- ⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.
- ¹⁰ Redeemable in whole or in part on 5 business days' notice.
- ¹¹ Redeemable at any time prior to maturity on 3 months' notice.
- ¹² Redeemable prior to maturity in whole or in part as per agreement.
- ¹³ Redeemable at any time prior to maturity on 1 months' notice.
- ¹⁴ Redeemable at any time prior to maturity on 2 months' notice.
- ¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁷ Interest payable annually with final interest payable at maturity.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.
- ²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.
- ²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²⁸ Redeemable prior to maturity.
- ²⁹ These bonds are subject to call by the United States for redemption prior to maturity.
- ³⁰ Issued at par. Semiannual interest is added to principal.
- ³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ³² Not redeemable except in case of death or disability until owner attains age 59 1/2 years.
- ³³ Amounts issued, retired, and outstanding for Series F- and FF savings bonds and savings notes are stated at face cost, plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.
- ³⁵ Redeemable after 2 months from issue date at option of owner.
- ³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³⁷ Unclassified redemptions of Series A-F: savings bonds and savings notes are included in unclassified redemptions of Series H-E bonds.
- ³⁸ Redeemable after 6 months from issue date at option of owner.
- ³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ⁴⁰ Unclassified redemptions of Series F-K: savings bonds are included in unclassified redemptions of Series HH bonds.

- ⁴¹ Redeemable after 1 year from issue date at option of owner.
 - ⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
 - ⁴³ Not subject to statutory debt limitation.
 - ⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
 - ⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- GENERAL.**
- The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.
- AUTHORIZING ACTS**
- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.
- TAX STATUS**
- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table P100-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA.....	Various dates.....	Various dates ..	Jan. 1, July 1.....	Various	25
General Insurance Fund: Debentures, Series MM.....	do.....	do.....	do.....	do.....	409
Housing Insurance: Debentures, Series BB.....	do.....	do.....	do.....	do.....	7
National Defense Housing Insurance: Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance: Debentures, Series CC.....	do.....	do.....	do.....	do.....	20
Section 221, Housing Insurance: Debentures, Series DD.....	do.....	do.....	do.....	do.....	5
Servicemen's Mortgage Insurance: Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance: Debentures, Series R.....	do.....	do.....	do.....	2-3 1/4%	-
Debentures, Series T.....	do.....	do.....	do.....	3%	-
Cooperative Management Housing Insurance Fund: Debentures, Series NN.....	do.....	do.....	do.....	Various	12
Special Risk Insurance Fund: Debentures, Series PP.....	do.....	do.....	do.....	5-1 1/2%	(+)
Total unmatured debt.....					463
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest.....					(+)
Federal Farm Mortgage Corporation: Principal.....					(+)
Interest.....					(+)
Federal Housing Administration: Principal.....					1
Interest.....					(+)
Home Owners' Loan Corporation: Principal.....					(+)
Interest.....					(+)
Total matured debt.....					1
Total.....					464

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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